

Finance Report July 2017

a) Financial Records for Last Month and Note Balances:

June Receipts

Date	Payer	Details	Gross
02.06.17	Cash	Toilet money	310.00
02.06.17	Jarvis	Allotment rent	7.13
02.06.17	O'Neill	Allotment rent	14.25
02.06.17	Batemans	Cemetery fee	240.00
02.06.17	Rawlings	Cemetery fee	80.00
02.06.17	Arnside Football Club	Playing field rent	108.00
07.06.17	S Hull	Garage rent	100.00
23.06.17	HMRC	VAT refund Q4 16/17	527.65
28.06.17	Cash	Toilet money	260.00
28.06.17	Birr	Cemetery fee	110.00
28.06.17	Birr	Cemetery fee	400.00
28.06.17	Goodier	Cemetery fee	220.00
June		MONTH TOTAL	2,357.03
		CUMULATIVE TOTAL	29,291.25

June Payments

Date	Payee	Details	No.	Gross	VAT	Net
01.06.17	United Utilities	Toilets water	DD	59.02	0.00	59.02
02.06.17	SLDC	Toilets rates	DD	120.00	0.00	120.00
12.06.17	United Utilities	Cricket pavilion drainage	DD	3.89	0.00	3.89
12.06.17	United Utilities	Chapel water	DD	8.57	0.00	8.57
12.06.17	United Utilities	Toilets water	DD	13.09	0.00	13.09
12.06.17	J Lawrence	Contract payment	438	971.85	0.00	971.85
12.06.17	SLDC	Playground inspection	439	159.60	26.60	133.00
12.06.17	Unimow	Chapel works	440	670.80	111.80	559.00
12.06.17	Broxap	2 benches	441	1,346.40	224.40	1,122.00
12.06.17	Viking	Stationary	442	137.43	13.57	123.86
12.06.17	United Utilities	Chapel water	443	11.23	0.00	11.23
12.06.17	ICCM	Seminar	444	114.00	19.00	95.00
12.06.17	Value Products	Cemetery sign	445	26.40	4.40	22.00
12.06.17	B Brockbank	Seminar accommodation	446	155.00	0.00	155.00
12.06.17	B Brockbank	Cemetery tap	447	8.64	1.44	7.20
12.06.17	J Cartmell	Mileage	448	62.70	0.00	62.70
28.06.17	AM Cade*	Wages	449	601.53	0.00	601.53
28.06.17	B Brockbank*	Wages	450	110.90	0.00	110.90
28.06.17	J Cartmell*	Wages	451	455.28	0.00	455.28

28.06.17	Tapper*	Cemetery grave purchase	452	400.00	0.00	400.00
28.06.17	Healthmatic	Toilet cleaning	DD	650.00	108.33	541.89
June		MONTH TOTAL		6,086.33	509.54	5,576.79
		CUMULATIVE TOTAL		16,414.85	1,074.51	15,340.34

*Paid between meetings

Cash Book Balance

30 June 2017	Current Account	Reserves Account	Total
	66,844.49	28,553.21	95,397.70

b) To Approve:

- GW Bell – Cemetery wall repairs £980.00.
- J Lawrence – March monthly contract £971.85.
- J Lawrence – Cemetery road repairs £125.00.
- J Lawrence – Tree and shrub pruning £80.00.
- CALC – Booklets £30.00.
- E Shepherd – Bedding plants £29.15.
- HMRC – PAYE/NI Q1 17/18 £255.40.
- BHA Trees Ltd – Tree survey £360.00.
- J Shaw – Mileage £9.40.
- P Clifford – Mileage £25.65.
- B Brockbank – Chapel consumables £20.81.
- B Brockbank – Stationery £4.95.
- B Brockbank – Mileage re seminar £137.72.
- J Cartmell – RFO mileage claim £75.60.

c) Schedule of Payments:

- To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
GW Bell	Cemetery wall repairs	453	980.00
JP Lawrence	Monthly contract	454	971.85
JP Lawrence	Cemetery road repairs	455	125.00
JP Lawrence	Tree and shrub pruning	456	80.00
CALC	Booklets	457	30.00
E Shepherd	Bedding plants	458	29.15
HMRC	PATE/NI Q1 17/18	459	255.40
J Shaw	Mileage	460	9.40
BHA Trees Ltd	Tree survey	461	360.00
P Clifford	Mileage	462	25.65

B Brockbank	Chapel consumables	463	20.81
B Brockbank	Stationery	464	4.95
B Brockbank	Mileage	465	137.72
J Cartmell	Mileage claim	466	75.60
SLDC	Chapel rates	DD	166.00
SLDC	Toilet rates	DD	120.00
United Utilities	Cricket pavilion drainage	DD	3.89
United Utilities	Chapel water	DD	8.57
United Utilities	Toilets water	DD	13.09
United Utilities	Cricket pavilion water	DD	35.55

ii. To authorise the following standing orders to be paid:

DATE	PAYEE	DEAILS	AMOUNT (gross)
28.07.17	Healthmatic Ltd	Toilet maintenance	650.00